

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund Code: 3208

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	10/1/2022	\$45,065,467.41			\$0.00	\$12,637.91
	10/2/2022	\$45,065,467.41			\$0.00	\$12,637.91
	10/3/2022	\$45,065,467.41		0.00045675502485361	\$20,589.65	\$33,227.56
	10/4/2022	\$45,059,519.69	\$12,637.91	0.00013909607506631	\$6,270.47	\$26,860.12
	10/5/2022	\$45,059,519.69		-0.00006517713672711	(\$2,938.60)	\$23,921.52
	10/6/2022	\$45,059,519.69		-0.00017505794144622	(\$7,892.21)	\$16,029.31
	10/7/2022	\$45,059,519.69		0.00001701344557336	\$766.89	\$16,796.20
	10/8/2022	\$45,059,519.69			\$0.00	\$16,796.20
	10/9/2022	\$45,059,519.69			\$0.00	\$16,796.20
	10/10/2022	\$45,059,519.69		0.00009655321209506	\$4,352.26	\$21,148.46
	10/11/2022	\$45,059,519.69		-0.00000816887051458	(\$368.26)	\$20,780.20
	10/12/2022	\$45,059,519.69		0.00014467034524430	\$6,521.78	\$27,301.98
	10/13/2022	\$45,059,519.69		-0.00058073279566040	(\$26,183.40)	\$1,118.58
	10/14/2022	\$45,059,519.69		0.00006284096157703	\$2,831.65	\$3,950.23
	10/15/2022	\$45,059,519.69			\$0.00	\$3,950.23
	10/16/2022	\$45,059,519.69			\$0.00	\$3,950.23
	10/17/2022	\$45,059,519.69		0.00019896693208238	\$8,966.14	\$12,916.37
	10/18/2022	\$45,059,519.69		0.00009492006414364	\$4,278.28	\$17,194.65
	10/19/2022	\$45,059,519.69		-0.00035278574307082	(\$15,902.42)	\$1,292.23
	10/20/2022	\$45,059,519.69		-0.00008562686023302	(\$3,858.42)	(\$2,566.19)
	10/21/2022	\$45,059,519.69		0.00061683699315562	\$27,792.80	\$25,226.61
	10/22/2022	\$45,059,519.69			\$0.00	\$25,226.61
	10/23/2022	\$45,059,519.69			\$0.00	\$25,226.61
	10/24/2022	\$45,059,519.69		0.00004543949468128	\$2,048.63	\$27,275.24
	10/25/2022	\$45,059,519.69		0.00024939816064905	\$11,244.56	\$38,519.80
	10/26/2022	\$45,059,519.69		0.00025027305458542	\$11,286.82	\$49,806.62
	10/27/2022	\$45,059,519.69		0.00037111649076501	\$16,740.81	\$66,547.43
	10/28/2022	\$45,059,519.69		-0.0002832792909953	(\$1,278.33)	\$65,269.10
	10/29/2022	\$45,059,519.69			\$0.00	\$65,269.10
	10/30/2022	\$45,059,519.69			\$0.00	\$65,269.10
	10/31/2022	\$45,059,519.69		-0.00011346834042287	(\$5,120.23)	\$60,148.87
	Monthly Account Totals:		\$12,637.91		\$60,148.87	
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